

Date		Date	Amount
24164052186378002901279	07/05 EXXONMOBIL 47914973 NEW ORLEANS LA	07/03	\$30.00
24736932193000605644204	07/12 TOMMYS CUISINE NEW ORLEANS LA	07/11	\$950.12
	07/16 LOAN PAYMENT	07/16	\$368.01-
	MAIL		
24692162202000057335470	07/23 MADISON LOT #131 Q96 NEW ORLEANS LA	07/19	\$8.00
24164052205378002352272	07/24 EXXONMOBIL 47914973 NEW ORLEANS LA	07/22	\$42.00
PURCHASE ADVANCE BALANCE: 1,030.13 CASH ADVANCE BALANCE: 0.00			

Transaction Description	Fees Charged	Charged Date	Posted Date	Amount
TOTAL FEES FOR THIS PERIOD				0.00

Description	Amount
INTEREST CHARGED ON PURCHASE	0.00
INTEREST CHARGED ON CASH ADV	0.00
TOTAL INTEREST FOR THIS PERIOD	0.00

Totals Year-To-Date	
TOTAL FEES CHARGED IN 2012	0.00
TOTAL INTEREST CHARGED IN 2012	0.00

Interest Charged Calculation				
BALANCE TYPE	AVERAGE DAILY BALANCE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE	TOTAL FINANCE CHARGE

BALANCE DAILY ANNUAL BALANCE SUBJECT TO PERIODIC PERCENTAGE INTEREST TYPE INTEREST RATE  
 RATE RATE CHARGED  
 PURCHASE 0.00 0.029863% 10.900 0.00 CASH ADV 0.04  
 0.029863% 10.900 0.00 THE BALANCE USED TO COMPUTE INTEREST IS THE AVERAGE DAILY BALANCE  
 CALCULATED BY ADDING THE OUTSTANDING BALANCE FOR EACH DAY IN THE CYCLE AND DIVIDING BY THE  
 NUMBER OF DAYS IN THE CYCLE. THE OUTSTANDING BALANCE INCLUDES NEW CHARGES, PAYMENTS AND  
 CREDITS. INTEREST IS FORGIVEN FOR QUALIFIED BALANCES OR PORTIONS OF BALANCE THAT ARE SUBJECT  
 TO GRACE.

Previous Balance	- Payments	- Credits	+ Purchases	+ Cash Advances	+ Other Debits	+ Total Finance Charges	= New Balance
\$368.01	\$368.01-	\$0.00	\$1,030.12	\$0.00	\$0.00	\$0.00	\$1,030.12

## Finance Charge Calculations

Annual Percentage Rate	Daily Periodic Rate	Number of Days in Billing Cycle	Average Daily Balance	Daily Balance Finance Charge	+ Cash Advance Transaction Finance Charge	= Total Finance Charge
		31	\$0.00	\$0.00	\$0.00	\$0.00

Date		Date	Amount
24435652181429000062104	07/02 PARTY CITY #243 SLIDELL LA	06/28	\$53.20
24224432190105012866929	07/09 ROUSES MARKET # 37 SLIDELL LA	07/07	\$1,586.60
24224432190105012639433	07/09 ROUSES MARKET # 22 SLIDELL LA	07/07	\$81.23
24224432189105013414904	07/09 ROUSES MARKET # 37 SLIDELL LA	07/06	\$58.60
24224432189105013225243	07/09 ROUSES MARKET # 22 SLIDELL LA	07/06	\$480.86
24736932193000605644220	07/12 TOMMYS CUISINE NEW ORLEANS LA	07/11	\$950.09
	07/16 LOAN PAYMENT	07/16	\$807.74-

MAIL

PURCHASE ADVANCE BALANCE: 3,210.58 CASH ADVANCE  
BALANCE: 0.00

## Fees Charged

Transaction Description	Charged Date	Posted Date	Amount
TOTAL FEES FOR THIS PERIOD			0.00

## Interest Charged

Description	Amount
INTEREST CHARGED ON PURCHASE	0.00
INTEREST CHARGED ON CASH ADV	0.00
TOTAL INTEREST FOR THIS PERIOD	0.00

## Totals Year-To-Date

TOTAL FEES CHARGED IN 2012	0.00
TOTAL INTEREST CHARGED IN 2012	0.00

## Interest Charged Calculation

BALANCE TYPE	AVERAGE DAILY BALANCE	DAILY PERIODIC RATE	ANNUAL PERCENTAGE RATE	TOTAL FINANCE CHARGE
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BALANCE DAILY ANNUAL BALANCE SUBJECT TO PERIODIC PERCENTAGE INTEREST TYPE INTEREST RATE  
 RATE RATE CHARGED =====  
 ===== PURCHASE 0.00 0.029863% 10.900 0.00 CASH ADV 0.04  
 0.029863% 10.900 0.00 THE BALANCE USED TO COMPUTE INTEREST IS THE AVERAGE DAILY BALANCE  
 CALCULATED BY ADDING THE OUTSTANDING BALANCE FOR EACH DAY IN THE CYCLE AND DIVIDING BY THE  
 NUMBER OF DAYS IN THE CYCLE. THE OUTSTANDING BALANCE INCLUDES NEW CHARGES, PAYMENTS AND  
 CREDITS. INTEREST IS FORGIVEN FOR QUALIFIED BALANCES OR PORTIONS OF BALANCE THAT ARE SUBJECT  
 TO GRACE.

Previous Balance	- Payments	- Credits	+ Purchases	+ Cash Advances	+ Other Debits	+ Total Finance Charges	= New Balance
\$807.74	\$807.74-	\$0.00	\$3,210.58	\$0.00	\$0.00	\$0.00	\$3,210.58

## Finance Charge Calculations

Annual Percentage Rate	Daily Periodic Rate	Number of Days In Billing Cycle	Average Daily Balance	Daily Balance Finance Charge	+ Cash Advance Transaction Finance Charge	= Total Finance Charge
		31	\$0.00	\$0.00	\$0.00	\$0.00